

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	10 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Growth Fund, Inc. -a	214.05	0.17%	4.98%	-3.99%	-2.29%	2.64%
ATRAM Alpha Opportunity Fund, Inc. -a	1.4612	2.64%	16.23%	-1%	-0.06%	8.7%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.9706	1.23%	6.14%	-6.59%	-3.69%	1.91%
Climbs Share Capital Equity Investment Fund Corp. -a	0.692	-4.45%	2.49%	-5.44%	n.a	-0.26%
First Metro Consumer Fund, Inc -a,4	0.6731	-0.8%	0.38%	-4.56%	n.a	3.78%
First Metro Save and Learn Equity Fund, Inc. -a	4.7671	-1.2%	5.61%	-2.48%	-1.89%	2.52%
First Metro Save and Learn Philippine Index Fund, Inc. -a,3	0.717	-0.03%	4.71%	n.a	n.a	2.27%
MBG Equity Investment Fund, Inc. -a	87.02	8.46%	5.48%	-5.27%	n.a	15.63%
PAMI Equity Index Fund, Inc. -a	44.4426	1.13%	6.33%	-2.6%	n.a	2.89%
Philam Strategic Growth Fund, Inc. -a	455.22	-0.61%	4.55%	-3.07%	-2.84%	2.42%
Philequity Dividend Yield Fund, Inc. -a	1.1969	-8.58%	7.97%	-1.19%	n.a	1.86%
Philequity Fund, Inc. -a	34.723	3.38%	7.61%	-1.43%	-0.21%	4.29%
Philequity MSCI Philippine Index Fund, Inc. -a	0.8755	0.92%	6.13%	n.a	n.a	3.15%
Philequity PSE Index Fund Inc. -a	4.6355	1.94%	7.17%	-1.87%	-0.14%	3.11%
Philippine Stock Index Fund Corp. -a	772.44	1.99%	7.06%	-1.9%	-0.53%	3.13%
Soldivo Strategic Growth Fund, Inc. -a	0.6914	2.2%	6.11%	-4.78%	n.a	2.57%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.4618	1.45%	5.39%	-3.54%	-2.32%	2.63%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.8773	1.74%	6.7%	-2.23%	n.a	2.98%
United Fund, Inc. -a	3.1668	0.07%	5.42%	-2.5%	-1.85%	2.34%
<b><u>Primarily invested in Peso securities (units)</u></b>						
COL Equity Index Unitized Mutual Fund, Inc. -a,5	1.0785	n.a	n.a	n.a	n.a	2.11%
Philequity Alpha One Fund, Inc. -a	1.0723	-1.07%	8.21%	n.a	n.a	2.48%
Philippine Stock Index Fund Corp. -a	937.47	1.5%	n.a	n.a	n.a	3.07%
<b><u>Exchange Traded Fund (shares)</u></b>						
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	104.42	2.11%	7.34%	-1.64%	n.a	3.26%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ATRAM AsiaPlus Equity Fund, Inc. -b	\$0.8485	-8.08%	-2.36%	-4.91%	-1.86%	-0.41%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5185	-0.18%	5.35%	3.27%	n.a	6.64%
<b>Balanced Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ATRAM Dynamic Allocation Fund, Inc. -a	1.4776	-4.45%	-0.57%	-2.88%	-2.55%	-0.48%
ATRAM Philippine Balanced Fund, Inc. -a	2.1837	2.23%	3.66%	-1.11%	-0.5%	3.72%
First Metro Save and Learn Balanced Fund Inc. -a	2.5549	-0.49%	3.11%	-0.42%	-2.03%	1.98%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a	0.1973	-1%	2.71%	n.a	n.a	1.96%
NCM Mutual Fund of the Phils., Inc. -a	1.9895	3.94%	3.68%	1.33%	-0.64%	2.31%
PAMI Horizon Fund, Inc. -a	3.5662	1.3%	2.49%	-0.36%	-1.9%	3.62%
Philam Fund, Inc. -a	15.646	-0.83%	1.84%	-0.72%	-2.08%	3.33%
Solidaritas Fund, Inc. -a	2.0356	1.27%	3.45%	-0.59%	-0.13%	2.3%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.4292	1.17%	3.11%	-1.54%	-1.74%	2.99%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.9134	3.3%	5.87%	-0.73%	n.a	3.93%
<b><u>Primarily invested in Peso securities (units)</u></b>						
Sun Life Prosperity Achiever Fund 2028, Inc. -a	0.9492	3.81%	1.91%	n.a	n.a	3.72%
Sun Life Prosperity Achiever Fund 2038, Inc. -a	0.8727	1.92%	3.55%	n.a	n.a	4.44%
Sun Life Prosperity Achiever Fund 2048, Inc. -a	0.8547	1.1%	3.88%	n.a	n.a	3.91%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Cocolife Dollar Fund Builder, Inc. -a	\$0.03266	-2.8%	-5.04%	-1.17%	-0.51%	0.74%
PAMI Asia Balanced Fund, Inc. -b	\$0.9087	-3.59%	-1.34%	-2.82%	-1.73%	1.42%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.0092	-1.79%	2.75%	1.82%	2.78%	4.25%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,2	\$0.9954	-3.05%	-1.05%	-0.41%	n.a	2.45%
<b>Bond Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Peso Bond Fund, Inc. -a	383.38	3%	1.8%	2.53%	1.77%	1.5%
ATRAM Corporate Bond Fund, Inc. -a	1.9065	1.01%	-0.47%	0.54%	0.07%	1.69%
Cocolife Fixed Income Fund, Inc. -a	3.2906	1.81%	1.19%	2.74%	3.92%	2.48%
Ekklesia Mutual Fund Inc. -a	2.2541	3.17%	-0.31%	1.3%	0.82%	3.51%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4335	0.94%	0.11%	1.89%	1.15%	1.77%
Philam Bond Fund, Inc. -a	4.2618	0.95%	-1.94%	1.59%	-0.07%	2.76%
Philam Managed Income Fund, Inc. -a	1.3458	2.54%	1.65%	2.9%	1.57%	1.97%
Philequity Peso Bond Fund, Inc. -a	3.9705	2.52%	0.66%	2.61%	0.82%	2.64%
Soldivo Bond Fund, Inc. -a	1.0353	2.6%	0.44%	2.71%	n.a	1.84%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.2587	3.92%	1.29%	3.53%	1.41%	3.59%
Sun Life Prosperity GS Fund, Inc. -a	1.7506	3.13%	0.39%	2.81%	0.7%	3.24%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
ALFM Dollar Bond Fund, Inc. -a	\$486.97	1.09%	1.15%	1.99%	1.98%	1.45%
ALFM Euro Bond Fund, Inc. -a	€210.97	-1.03%	-0.54%	-0.17%	0.67%	0.63%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.0527	-1.4%	-4.48%	-1.07%	-0.2%	4.29%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0244	-0.41%	-1.97%	-0.24%	n.a	2.95%
PAMI Global Bond Fund, Inc -b	\$0.8604	-4.64%	-6.69%	-3.5%	-3.05%	-0.57%
Philam Dollar Bond Fund, Inc. -a	\$2.2419	0.38%	-2.43%	1.01%	0.86%	2.81%
Philequity Dollar Income Fund Inc. -a	\$0.0602683	-0.96%	0.17%	1.26%	1.23%	0.61%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$2.7684	-0.09%	-4.45%	-0.77%	-0.48%	1.72%
<b>Money Market Funds</b>						
<b><u>Primarily invested in Peso securities (shares)</u></b>						
ALFM Money Market Fund, Inc. -a	134.42	2.04%	1.74%	2.51%	1.93%	0.89%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0856	2.19%	1.48%	n.a	n.a	1.12%
Sun Life Prosperity Peso Starter Fund, Inc. -a,1	1.3525	2.2%	1.86%	2.47%	1.8%	1.05%
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Money Market Fund, Inc.	101.93	n.a	n.a	n.a	n.a	1.47%
<b><u>Primarily invested in foreign currency securities (shares)</u></b>						
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0787	1.48%	1.15%	1.43%	n.a	0.81%
<b>Feeder Funds</b>						
<b><u>Primarily invested in Peso securities (units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	42.8182	-0.23%	n.a	n.a	n.a	-0.26%
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a	1.33	10.86%	n.a	n.a	n.a	7.95%
<b><u>Primarily invested in foreign currency securities (Units)</u></b>						
ALFM Global Multi-Asset Income Fund Inc. -a	\$0.7923	-6.04%	-4.51%	n.a	n.a	-0.11%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE.

1 - Renaming was approved by the SEC last July 8, 2021 (formerly, Sun Life Prosperity Money Market Fund, Inc.).

2 - Adjusted due to stock dividend issuance last November 25, 2022. 3 - Re-classified into a Index Fund starting December 5, 2019 (formerly an Equity Fund)

4 - Renaming was approved by the SEC last October 14, 2021 (formerly, First Metro Consumer Fund on MSCI Phils. IMI, Inc.).

5 - Launch date is October 4, 2022.